

Labor Shortage Fund
Balance Sheet - Statutory Basis

June 30, 2000
(Amounts in thousands)

	<u>2000</u>	<u>1999</u>
ASSETS		
Cash and short-term investments.....	\$ 1,225	\$ 1,158
Total assets.....	<u>\$ 1,225</u>	<u>\$ 1,158</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ -	\$ -
Total liabilities.....	<u>-</u>	<u>-</u>
Fund balance:		
Designated for specific purpose.....	1,225	1,158
Total fund balance (deficit).....	<u>1,225</u>	<u>1,158</u>
Total liabilities and fund balance.....	<u>\$ 1,225</u>	<u>\$ 1,158</u>

Labor Shortage Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2000
(Amounts in thousands)

	<u>2000</u>	<u>1999</u>
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Miscellaneous.....	\$ 67	\$ 90
Total revenues.....	<u>67</u>	<u>90</u>
Other financing sources:		
Operating transfers in.....	-	-
Total other financing sources.....	-	-
Total revenues and other financing sources.....	<u>67</u>	<u>90</u>
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Higher education.....	-	-
Total expenditures.....	-	-
Other financing uses:		
Operating transfers out.....	-	1,142
Total other financing uses.....	-	1,142
Total expenditures and other financing uses.....	-	1,142
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	67	(1,052)
Fund balance (deficit) at beginning of year.....	1,158	2,210
Fund balance (deficit) at end of year.....	<u>\$ 1,225</u>	<u>\$ 1,158</u>